

Implementation Regulation "Settlement in the Trading Segment 'Funds'"

regulating the organisation and course of business of the Exchange pursuant to Sect. 8 par. 3 no. 2 and 25 par. 1 no. 1 of the Exchange Rules of Tradegate Exchange (BörsO)

Issued on 19 January 2022 pursuant to Sect. 8 para. 5 BörsO by the Management Board of Tradegate Exchange in consultation with the Chairman of the Exchange Council of Tradegate Exchange.

I. Standard Value Date for Exchange Transactions in the 'Funds' Trading Segment

For transactions in financial instruments which are allocated to the trading segment 'Funds', the standard money and securities settlement shall be effected with value date **T+4**.

II. Entry into Force

These Implementation Regulations shall enter into force on 24 January 2022.